

**EXHIBIT B**

**Commonwealth Land Title Insurance Company**

1700 Market Street, Ste. 2100, Philadelphia, PA 19103

Phone: (215)568-9690

**Single Ledger Balance***By Trust Accounting Date, With Adjustments***Ledger ID:** PHI943402R**Trust Account:** NCSCWPAWF9557 / NCS PA Wells Fargo CW (Acct NCS PA Wells Fargo CW)**Trust Accounting Date:** All**Format / Sort Options:** Sort by reference number; include pending transactions**Ledger ID:** PHI943402R**Branch:** PACW-241 - Commonwealth Land Title Insurance Company**Trust Account:** NCSCWPAWF9557 / NCS PA Wells  
Fargo CW (Acct NCS PA Wells)**Settlement Date:****Property:** 3820 North 2nd Street, Philadelphia, PA 19140**Responsible Party:****Ledger Comment:****Beginning balance:** \$0.00

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
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**TRUST ACCOUNT TRANSACTIONS****LEDGER TRANSFERS(+)****POSTED**

400000897	10/15/19	Commonwealth Land Title Company	From: PHIRQ28BULK		\$223,827.47
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1 LEDGER TRANSFER(+):	\$223,827.47
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TRUST ACCOUNT ENDING BALANCE:	\$223,827.47
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ENDING LEDGER BALANCE IN TRUST ACCOUNT: NCSCWPAWF9557:	\$223,827.47
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<b>COMBINED ENDING BALANCE :</b>	<b>\$223,827.47</b>
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# Receipts and Disbursements Ledger

Printed at 08:50 AM, Oct 31, 2019

Buyer/Borrower: **sears logistic**  
 Seller: **SEARS LOGISTICS A DE CORP**  
 Lender:  
 Closing Date:  
 File Number: **943402**  
 Property Address: **3820 N. 2ND STREET, PHILA PA**  
 Closer:  
 Primary Bank: **Philadelphia: Wachovia Bank**

Open Date: **12/20/1994**

## Philadelphia: Wachovia Bank

Receipts					
Trans ID:	Payor	Description:	Type of Funds	Deposit Date	Amount
943402-1	M.FALOTICO REVIEWING	DG ESCROW BALANCE	Wire	09/28/2006	250,532.34
		<b>Total</b>			<b>250,532.34</b>
943402-2	Madison bank CC 4970106406	SEARS CD 2992	Check	01/09/2008	78,295.13
		<b>Total</b>			<b>78,295.13</b>
943402-3	Commonwealth Land Title Ins. C	Transfer from File Escheat2012C	Transfer	05/05/2014	223,827.47
		<b>Total</b>			<b>223,827.47</b>
943402-4	CTI-BOA-#4885	Deposit-C. Heuberger	Check	02/09/2016	223,827.47
		<b>Total</b>			<b>223,827.47</b>
		<b>Total Receipts</b>			<b>776,482.41</b>
Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
140228	Sears Logistics Services, Inc.				
		Partial Release	Check	04/04/2008	105,000.00
		<b>Total</b>			<b>105,000.00</b>
XFer	Transfer to File escheat2012c				
		ESCHEAT FUNDS	Transfer	07/12/2012	223,827.47
		<b>Total</b>			<b>223,827.47</b>
142635	Commonwealth Land Title Ins.Co, to be es				
		ESCHEAT FUNDS	Check	03/24/2015	223,827.47
		<b>Total</b>			<b>223,827.47</b>
XFer	Transfer to File BK28TRANSFER				
		MOVE TO SP	Transfer	07/31/2019	223,827.47
		<b>Total</b>			<b>223,827.47</b>

Disbursements					
Check #:	Payee	Description:	Type of Funds	Check Date	Amount
Total Disbursements					776,482.41
Scheduled Disbursements:					776,482.41
Actual Disbursements:					776,482.41
Pre-Disbursements Balance:					0.00
Account Balance:					0.00